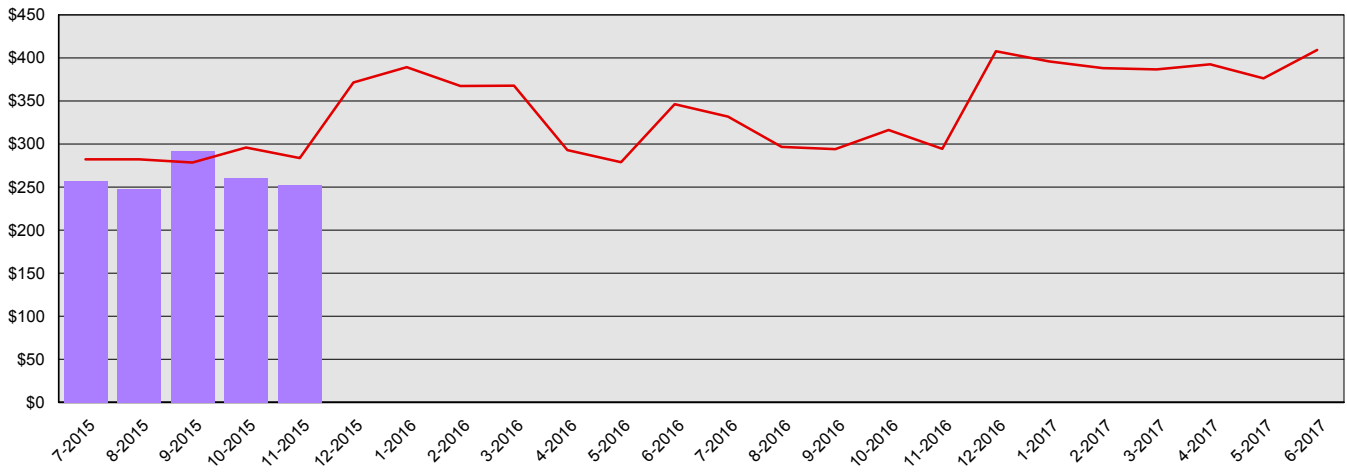


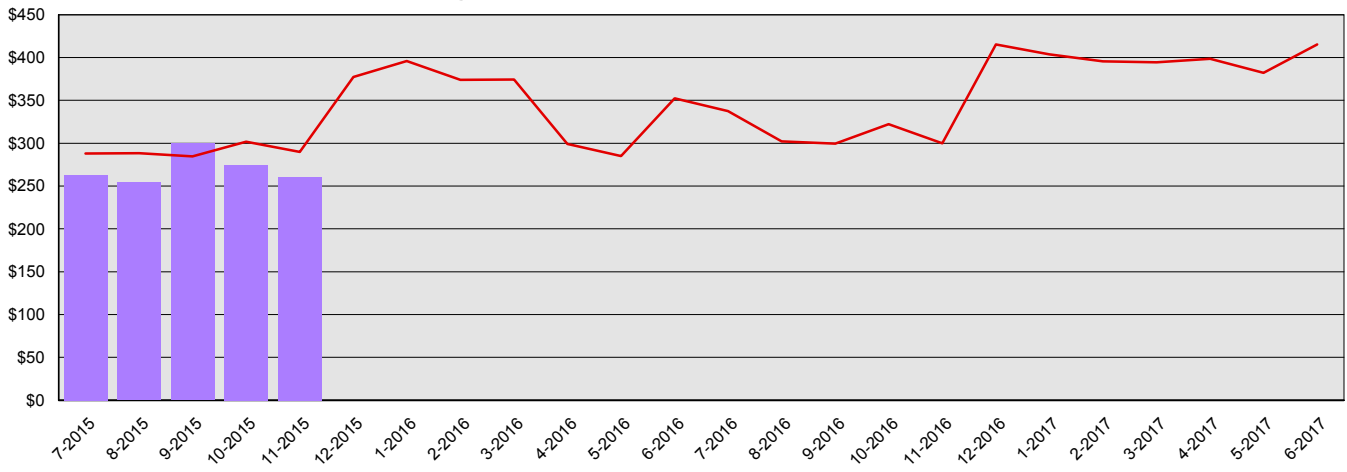
Office of Legislative Support Services
Summary Financial Report for 2015-17 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$101 Underexpenditure	7.0% Underexpenditure
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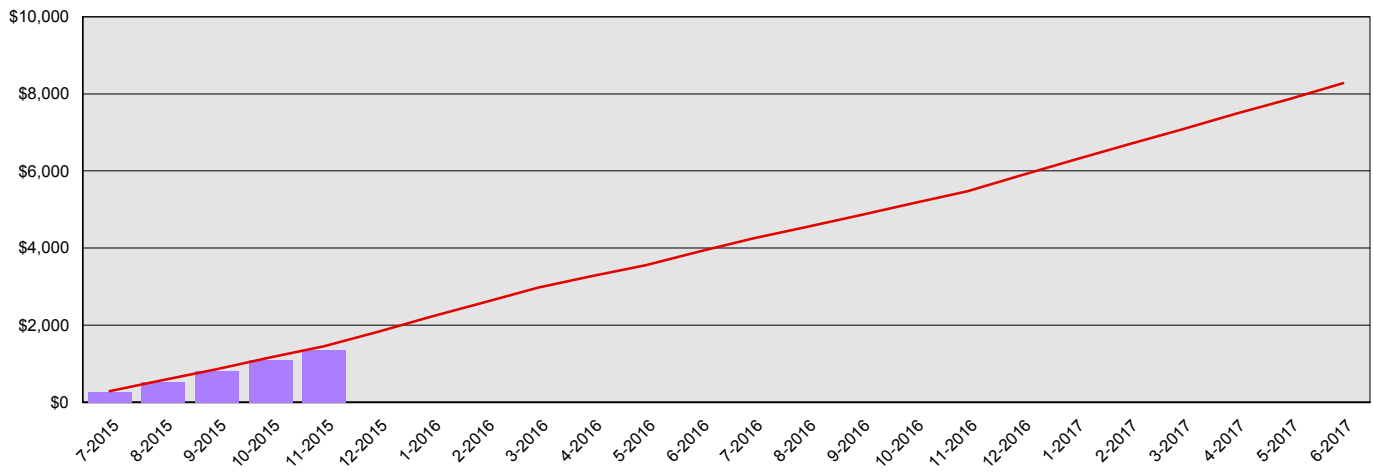
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



12/18/2015

Office of Legislative Support Services
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$1,453	\$1,352	\$101	7.0%
	Total	\$1,453	\$1,352	\$101	7.0%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$1,422	\$1,310	\$112	7.9%
Other Funds Non-Appropriated		\$31	\$42	(\$11)	-35.5%
	Total	\$1,453	\$1,352	\$101	7.0%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		32.8	32.1	0.7	2.1%
	Total	32.8	32.1	0.7	2.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail		Actual	Variance	% Var.
		Estimate ¹			
Legislative Gift Center Account		\$26	\$44	\$18	69.2%
	Total	\$26	\$44	\$18	69.2%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
		Estimate ¹			
Other Funds State		\$26	\$44	\$18	69.2%
	Total	\$26	\$44	\$18	69.2%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem